

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
AUGUST 2005**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	74,958,801	\$1,649,093.62
Less: Compensation Allowed	\$1,866.69	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$1,217.08	\$3,083.77
Plus: Overpayments	\$288.20	
Debit Memos Paid	\$1,260.42	
Accounts Receivable	\$3,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.43)	\$4,548.19
TOTAL CIGARETTE REVENUE		<u><u>\$1,650,558.04</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$199,634.52
Less: Credit Memos Allowed	\$2,540.74	
Debit Memos Issued	\$0.00	\$2,540.74
Plus: Overpayments	\$1,173.79	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$42.25	
Miscellaneous	(\$0.03)	\$1,216.01
TOTAL TOBACCO REVENUE		<u><u>\$198,309.79</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,848,867.83
TRIBAL TAX REVENUE		<u>\$7,785.68</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR AUGUST 2005		<u><u>\$1,856,653.51</u></u>